

AGENDA
Board of Trustees Meeting
 Madison County Mass Transit District
 8:30 a.m., Wednesday, May 31, 2023
 1 Transit Way, Pontoon Beach, Illinois

<u>Section</u>	<u>Item</u>	<u>Recommendation</u>
I.	Pledge of Allegiance.	
II.	Call to Order: Roll Call.	
III.	Public Comments.	
IV.	<u>Consideration of the minutes of the April 27, 2023, regular meeting, for inclusion in the District’s official records.</u>	Discussion/Action
V.	<u>Financial:</u>	
	A. Payments and Claims: Consideration of the May 2023 Claims for Payment	Discussion/Action
	B. Monthly Financial Report: Review of the Monthly Financial Records as of April 30, 2023	Discussion/Action
VI.	<u>Services:</u>	
	A. Managing Directors Report	Information
	B. Resolution 23-53 Approval to Award Contracts for 4-Wheel Drive Sport Utility Vehicles	Discussion/Action
	C. Resolution 23-54 Authorizing Award of Contract for Technology Services	Discussion/Action
	D. Resolution 23-55 Authorizing Award of Contract for Engineering Services	Discussion/Action
	E. Resolution 23-56 Authorizing Execution of an Agreement with the Madison County State’s Attorney	Discussion/Action
	F. Resolution 23-57 Authorizing Award of Contract for Body Shop Heater Replacement	Discussion/Action
	G. August Service Change	Discussion/Action
VII.	<u>Executive Session to discuss the purchase or lease of real property under (5) of the Open Meetings Act (5 ILCS 120/2 (c))</u>	Discussion
VIII.	<u>Other Business:</u>	
IX.	<u>Adjournment</u>	Discussion/Action

Next meeting date: June 29, 2023

MINUTES

Board of Trustees

Madison County Mass Transit District
8:30 a.m., Thursday, April 27, 2023
1 Transit Way, Pontoon Beach, Illinois

I. Pledge of Allegiance

Chairman Jedda led the reciting of the Pledge of Allegiance.

II. Call to Order: Roll Call

Jedda called the meeting to order at 8:30 a.m.

MEMBERS PRESENT: ALLEN P. ADOMITE, ANDREW F. ECONOMY, CHRISTOPHER C. GUY, AND RONALD L. JEDDA

MEMBERS ABSENT: NONE

OTHERS PRESENT: PHIL ROGGIO MICHELLE DOMER, PENNY BROWN, ACT; ACT; AMANDA SMITH, ACT; JULIE REPP, ACT; JUSTIN DIXON, ACT; MIRIAM BELL, ACT; DAVID LIVINGSTONE, LEGAL COUNSEL

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY TO APPROVE GUY'S ADVANCE REQUEST TO ATTEND MEETING AND PARTICIPATE REMOTELY

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED

III. Public Comments:

No public comments.

IV. Consideration of the minutes of the March 30, 2023, regular meeting for inclusion in the Official Records of the District.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE MINUTES FOR INCLUSION IN THE OFFICIAL RECORDS OF THE DISTRICT.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYS. MOTION CARRIED

V. Financial

A. Payments and Claims: Consideration of the April 2023 claims for payment:

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE PAYMENTS AND CLAIMS

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYS. MOTION CARRIED.

B. Monthly Financial Report: Review of the monthly financial records as of March 31, 2023.

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE MONTHLY FINANCIAL REPORT AS OF MARCH 31, 2023.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYS. MOTION CARRIED.

C. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING ORDINANCE AS PRESENTED WITH SALES TAX REVENUE BUDGET INCREASED TO \$12,500,000.

23-01 TENTATIVE ANNUAL BUDGET AND APPROPRIATION OF THE MADISON COUNTY MASS TRANSIT DISTRICT FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE

CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYS. MOTION CARRIED.

VI. Services

A. Managing Director's Report:

Managing Director, SJ Morrison, presented the Managing Director's Report.

B. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

23-46 AUTHORIZING THE FILING OF AN APPLICATION WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR BICYCLE PATH GRANT PROGRAM

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYS. MOTION CARRIED.

C. ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTION:

23-47 AUTHORIZING AN AWARD OF CONTRACT FOR TECHNOLOGY SERVICES

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYS. MOTION CARRIED.

VII. Executive session to discuss the purchase or lease of real property under (5) of the Open Meetings Act (5 ILCS 120/2(c)).

ECONOMY MADE THE MOTION, SECONDED BY ADOMITE, TO MOVE INTO EXECUTIVE (CLOSED) SESSION TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERTY UNDER (5) OF THE OPEN MEETINGS ACT (5 ILCS 120/2(C)).

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
CHRISTOPHER C. GUY AYE
ANDREW F. ECONOMY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYS. MOTION CARRIED

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY, TO RETURN TO OPEN SESSION.

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
CHRISTOPHER C. GUY AYE
ANDREW F. ECONOMY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYS. MOTION CARRIED

VIII. Other Business

ADOMITE MADE AN OMNIBUS MOTION, SECONDED BY ECONOMY, TO APPROVE THE FOLLOWING RESOLUTIONS:

23-48 AUTHORIZING THE ACQUISITION OF PROPERTY INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

23-49 AUTHORIZING THE ACQUISITION OF PROPERTY INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

23-50 AUTHORIZING THE ACQUISITION OF PROPERTY INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

23-51 AUTHORIZING THE ACQUISITION OF PROPERTY INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

23-52 AUTHORIZING THE ACQUISITION OF PROPERTY INCLUDING THE USE OF THE POWER OF EMINENT DOMAIN

A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE AYE
ANDREW F. ECONOMY AYE
CHRISTOPHER C. GUY AYE
RONALD L. JEDDA AYE

ALL AYES. NO NAYES. MOTION CARRIED.

IX. **Adjournment:**

ADOMITE MADE THE MOTION, SECONDED BY ECONOMY TO ADJOURN.

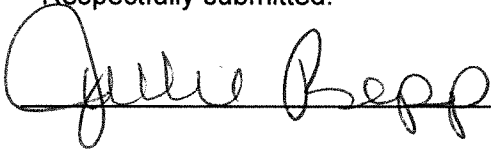
A ROLL CALL VOTE FOLLOWED:

ALLEN P. ADOMITE	AYE
ANDREW F. ECONOMY	AYE
CHRISTOPHER C. GUY	AYE
RONALD L. JEDDA	AYE

ALL AYES. NO NAYS. MOTION CARRIED.

Meeting adjourned at 9:27 a.m.

Respectfully submitted.

A handwritten signature in cursive script that reads "Julie Bepp". The signature is written in black ink and is positioned below the text "Respectfully submitted."

Madison County Mass Transit District (Madison C
 1 Transit Way
 Pontoon Beach, IL 62040
 United States
 37-1099038

Pay Statements
Pay Statement - Board

Last Name	First Name	#	Pay Period Start	Pay Period End	Pay Date	Gross	Reimbursement	Taxes (EE)	Net Payment
JEDDA	RONALD	-3186	04/01/2023	04/30/2023	05/31/2023	\$200.00	\$12.96	\$200.00	\$12.96
GUY	CHRISTOPHER	-3185	04/01/2023	04/30/2023	05/31/2023	\$200.00	-	\$15.30	\$184.70
ECONOMY	ANDREW	-3184	04/01/2023	04/30/2023	05/31/2023	\$200.00	\$6.55	\$15.30	\$191.25
ADOMITE	ALLEN	-3183	04/01/2023	04/30/2023	05/31/2023	\$200.00	-	\$200.00	-
Report Total						\$800.00	\$19.51	\$430.60	\$388.91



Madison County Mass Transit District



CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230625	05/08/2023	PRTD	1253 City Treasurer-Grani		042523GCTC	04/25/2023		050823	18.92
						CHECK	4230625	TOTAL:	18.92
4230626	05/08/2023	PRTD	1436 City of Highland		APR23HPR	05/05/2023		050823	110.32
						CHECK	4230626	TOTAL:	110.32
4230627	05/08/2023	PRTD	3984 City of Troy		050223SPTPR	05/02/2023		050823	15.31
					050223WSTPR	05/02/2023		050823	26.90
						CHECK	4230627	TOTAL:	42.21
4230628	05/08/2023	PRTD	2047 City of Wood River		050523SPWRTC	05/05/2023		050823	6.50
					050523WSWRTC	05/05/2023		050823	32.02
						CHECK	4230628	TOTAL:	38.52
4230629	05/08/2023	PRTD	3936 Illinois Department		050523	05/05/2023		050823	300.00
						CHECK	4230629	TOTAL:	300.00
4230630	05/08/2023	PRTD	1220 Illinois American Wa		042723GCTC	04/27/2023		050823	182.64
						CHECK	4230630	TOTAL:	182.64
4230631	05/08/2023	PRTD	1220 Illinois American wa		050223AHSRIR	05/02/2023		050823	45.73
						CHECK	4230631	TOTAL:	45.73
4230632	05/08/2023	PRTD	1220 Illinois American wa		050223AHSRWS	05/02/2023		050823	86.50
						CHECK	4230632	TOTAL:	86.50
4230633	05/08/2023	PRTD	1220 Illinois American wa		1023ILRt3PR	05/03/2023		050823	91.32
						CHECK	4230633	TOTAL:	91.32
4230634	05/08/2023	PRTD	1051 Pontoon Beach Public		050223-1	05/02/2023		050823	315.68
					050223-2	05/02/2023		050823	439.30

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

					050223BW	05/02/2023		050823	305.31
					050223N	05/02/2023		050823	24.57
					050223SS	05/02/2023		050823	24.00
					050223T	05/02/2023		050823	24.00
						CHECK	4230634	TOTAL:	1,132.86
4230635	05/08/2023	PRTD	1033 Scheffel Boyle		243062	05/04/2023		050823	1,000.00
						CHECK	4230635	TOTAL:	1,000.00
4230636	05/08/2023	PRTD	1506 Village of Glen Carb		042123GLPR	04/21/2023		050823	12.20
						CHECK	4230636	TOTAL:	12.20
4230637	05/08/2023	PRTD	1932 Wex Bank		88926614	04/30/2023		050823	7,819.44
						CHECK	4230637	TOTAL:	7,819.44
					NUMBER OF CHECKS	13		*** CASH ACCOUNT TOTAL ***	10,880.66
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
							13	10,880.66	
								*** GRAND TOTAL ***	10,880.66

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230638	05/16/2023	PRTD	1043 AT&T		MAY23	05/01/2023		051523	22.93
						CHECK	4230638	TOTAL:	22.93
4230639	05/16/2023	PRTD	1433 City of Edwardsville		051223WSETC	05/12/2023		051523	265.77
						CHECK	4230639	TOTAL:	265.77
4230640	05/16/2023	PRTD	1220 Illinois American wa		051123WSATC	05/11/2023		051523	197.73
						CHECK	4230640	TOTAL:	197.73
4230641	05/16/2023	PRTD	1220 Illinois American wa		051223SPATC	05/12/2023		051523	71.05
						CHECK	4230641	TOTAL:	71.05
4230642	05/16/2023	PRTD	1733 Johnny on the Spot #		47-000259763	04/30/2023		051523	1,505.65
						CHECK	4230642	TOTAL:	1,505.65
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***		2,063.13
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						5	2,063.13		
								*** GRAND TOTAL ***	2,063.13

Madison County Mass Transit District



CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230643	05/25/2023	PRTD	4012 AAIC, Inc.		17254	05/03/2023		052523	12,953.67
					17255	05/03/2023		052523	30.26
						CHECK	4230643	TOTAL:	12,983.93
4230644	05/25/2023	PRTD	2501 Agency for Community		APR23BW	05/16/2023		052523	72,871.23
					APR23DR	05/16/2023		052523	240,075.39
					APR23FR	05/16/2023		052523	2,110,925.89
					APR23RS	05/16/2023		052523	45,014.84
					APR23VP	05/16/2023		052523	2,903.49
						CHECK	4230644	TOTAL:	2,471,790.84
4230645	05/25/2023	PRTD	2501 Agency for Community		MAY23	05/10/2023		052523	458,915.00
						CHECK	4230645	TOTAL:	458,915.00
4230646	05/25/2023	PRTD	1050 Ameren Illinois		APR23AHSR	05/03/2023		052523	92.01
						CHECK	4230646	TOTAL:	92.01
4230647	05/25/2023	PRTD	1050 Ameren Illinois		APR23ETC	05/03/2023		052523	80.14
						CHECK	4230647	TOTAL:	80.14
4230648	05/25/2023	PRTD	1050 Ameren Illinois		APR23L	05/04/2023		052523	136.01
						CHECK	4230648	TOTAL:	136.01
4230649	05/25/2023	PRTD	1501 Ameren Illinois		042123	04/21/2023		052523	28.49
						CHECK	4230649	TOTAL:	28.49
4230650	05/25/2023	PRTD	1501 Ameren Illinois		042523ATC	04/25/2023		052523	150.83
						CHECK	4230650	TOTAL:	150.83

Madison County Mass Transit District



CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230651	05/25/2023	PRTD	1501 Ameren Illinois		APR23	05/05/2023		052523	3,240.85
						CHECK	4230651	TOTAL:	3,240.85
4230652	05/25/2023	PRTD	1501 Ameren Illinois		APR23MaingT	05/02/2023		052523	11.87
						CHECK	4230652	TOTAL:	11.87
4230653	05/25/2023	PRTD	2031 Best-One Fleet Servi		3200006737	05/09/2023		052523	788.00
						CHECK	4230653	TOTAL:	788.00
4230654	05/25/2023	PRTD	4048 Dovetail Inc.		INV-23667	04/30/2023	12200029	052523	141.75
						CHECK	4230654	TOTAL:	141.75
4230655	05/25/2023	PRTD	1092 The Edwardsville Int		300984374	04/23/2023		052523	202.20
					300983250	04/23/2023		052523	119.82
						CHECK	4230655	TOTAL:	322.02
4230656	05/25/2023	PRTD	1029 Fort Russell Townshi		042723	04/27/2023		052523	499.47
						CHECK	4230656	TOTAL:	499.47
4230657	05/25/2023	PRTD	4096 Gillihan Concrete In		5539	04/27/2023	12300035	052523	2,970.00
						CHECK	4230657	TOTAL:	2,970.00
4230658	05/25/2023	PRTD	4083 HeartLands Conservan		2023-030	03/31/2023	12300013	052523	3,342.57
						CHECK	4230658	TOTAL:	3,342.57
4230659	05/25/2023	PRTD	4042 Illinois Power Marke		421122123041	04/27/2023		052523	7,547.81
						CHECK	4230659	TOTAL:	7,547.81
4230660	05/25/2023	PRTD	3920 The Jerry Costello G		JUN23	05/02/2023		052523	7,000.00

Madison County Mass Transit District



CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	4230660 TOTAL:	7,000.00
4230661	05/25/2023	PRTD	1439 Juneau Associates, I		48225	03/31/2023		052523	13,590.50
					48226	03/31/2023		052523	1,225.00
					48245	03/31/2023		052523	4,598.00
							CHECK	4230661 TOTAL:	19,413.50
4230662	05/25/2023	PRTD	1437 keller Construction,		20230427	04/28/2023		052523	1,265.00
							CHECK	4230662 TOTAL:	1,265.00
4230663	05/25/2023	PRTD	1602 Madison County State		JUN23	05/02/2023		052523	8,000.00
							CHECK	4230663 TOTAL:	8,000.00
4230664	05/25/2023	PRTD	1874 Main Street Communit		050823	05/03/2023		052523	776.08
							CHECK	4230664 TOTAL:	776.08
4230665	05/25/2023	PRTD	1698 O'Brien Tire & Auto		0243346	05/03/2023		052523	1,159.96
					0243384	05/05/2023		052523	15.00
					0243385	05/05/2023		052523	15.00
							CHECK	4230665 TOTAL:	1,189.96
4230666	05/25/2023	PRTD	1173 Oates Associates, In		37128	05/02/2023		052523	4,725.00
					37212	05/05/2023		052523	3,400.00
							CHECK	4230666 TOTAL:	8,125.00
4230667	05/25/2023	PRTD	2044 Petroleum Traders Co		1880882	05/01/2023		052523	19,852.74
					1880474	04/28/2023		052523	2,335.32
					1879250	04/25/2023		052523	19,521.98
					1879659	04/26/2023		052523	20,343.28
					1878768	04/24/2023		052523	20,156.29

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

					1882294	05/04/2023		052523	18,732.56
					1883190	05/09/2023		052523	19,811.06
						CHECK	4230667	TOTAL:	120,753.23
4230668	05/25/2023	PRTD	1503	RCS Construction, In	154346	04/25/2023	12300014	052523	90,000.00
						CHECK	4230668	TOTAL:	90,000.00
4230669	05/25/2023	PRTD	4061	Sheppard, Morgan & S	41576	04/25/2023		052523	2,755.25
						CHECK	4230669	TOTAL:	2,755.25
4230670	05/25/2023	PRTD	3980	The Bancorp Bank	593158	04/28/2023	12100078	052523	706.54
						CHECK	4230670	TOTAL:	706.54
4230671	05/25/2023	PRTD	1506	Village of Glen Carb	INV00635	05/01/2023		052523	228.76
						CHECK	4230671	TOTAL:	228.76
4230672	05/25/2023	PRTD	4097	West County Honda	042823	04/21/2023	12300034	052523	46,234.38
						CHECK	4230672	TOTAL:	46,234.38
4230673	05/25/2023	PRTD	1737	wheatland Title Comp	674854	04/19/2023		052523	1,548.00
						CHECK	4230673	TOTAL:	1,548.00
4230674	05/25/2023	PRTD	3923	Xerox Corporation	018751324	05/01/2023	12200093	052523	152.00
					018805869	05/02/2023	12200093	052523	57.00
						CHECK	4230674	TOTAL:	209.00

CHECK REGISTER

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 3,271,246.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	3,271,246.29

*** GRAND TOTAL *** 3,271,246.29

Madison County Mass Transit District



CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
4230675	05/31/2023	PRTD	1050 Ameren Illinois		APR23	05/15/2023		053123B	1,853.61
						CHECK	4230675	TOTAL:	1,853.61
4230676	05/31/2023	PRTD	1501 Ameren Illinois		052223	05/22/2023		053123B	28.31
						CHECK	4230676	TOTAL:	28.31
4230677	05/31/2023	PRTD	1058 American Public Tran		409055	05/24/2023		053123B	26,000.00
						CHECK	4230677	TOTAL:	26,000.00
4230678	05/31/2023	PRTD	2031 Best-One Fleet Servi		3200006721	05/08/2023		053123B	37,676.00
					3200007009	05/16/2023		053123B	-10,476.00
					3200006998	05/17/2023		053123B	616.00
					3200007235	05/24/2023		053123B	39,525.00
					3200006863	05/11/2023		053123B	509.50
						CHECK	4230678	TOTAL:	67,850.50
4230679	05/31/2023	PRTD	4075 Bridgestone Americas		6543055612	05/15/2023		053123B	579.96
						CHECK	4230679	TOTAL:	579.96
4230680	05/31/2023	PRTD	1902 City of Collinsville		2300000152	05/11/2023		053123B	5,992.36
						CHECK	4230680	TOTAL:	5,992.36
4230681	05/31/2023	PRTD	3909 Doty & Sons Concrete		69757	05/15/2023	12300021	053123B	5,475.60
						CHECK	4230681	TOTAL:	5,475.60
4230682	05/31/2023	PRTD	1092 The Edwardsville Int		300986128	05/21/2023		053123B	112.33
						CHECK	4230682	TOTAL:	112.33
4230683	05/31/2023	PRTD	4087 Evenergi LLC		INV-2259	04/20/2023	12300022	053123B	7,330.00

Madison County Mass Transit District



CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 4230683 TOTAL:	7,330.00
4230684	05/31/2023	PRTD	1014 Granite City Townshi		051723	05/17/2023		053123B	221.49
								CHECK 4230684 TOTAL:	221.49
4230685	05/31/2023	PRTD	4083 HeartLands Conservan		2023-040	04/30/2023	12300013	053123B	1,735.03
								CHECK 4230685 TOTAL:	1,735.03
4230686	05/31/2023	PRTD	1220 Illinois American wa		052423GCTC	05/24/2023		053123B	139.91
								CHECK 4230686 TOTAL:	139.91
4230687	05/31/2023	PRTD	1220 Illinois American wa		1123ILRt3PR	05/19/2023		053123B	92.73
								CHECK 4230687 TOTAL:	92.73
4230688	05/31/2023	PRTD	1437 Keller Construction,		052423	05/24/2023	12300016	053123B	109,872.45
								CHECK 4230688 TOTAL:	109,872.45
4230689	05/31/2023	PRTD	4080 Limbaugh Constructio		051523	05/15/2023	12300008	053123B	97,530.29
								CHECK 4230689 TOTAL:	97,530.29
4230690	05/31/2023	PRTD	1698 O'Brien Tire & Auto		0243565	05/16/2023		053123B	7.50
					0243573	05/17/2023		053123B	34.00
					0243572	05/17/2023		053123B	2,474.44
								CHECK 4230690 TOTAL:	2,515.94
4230691	05/31/2023	PRTD	1698 O'Brien Tire & Auto		0243602	05/17/2023		053123B	286.86
								CHECK 4230691 TOTAL:	286.86
4230692	05/31/2023	PRTD	1173 Oates Associates, In		37262	05/10/2023		053123B	2,091.75
								CHECK 4230692 TOTAL:	2,091.75

CHECK REGISTER

CASH ACCOUNT: 10000000 10101 Checking Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

4230693	05/31/2023	PRTD	2044 Petroleum Traders Co	1884957		05/12/2023		053123B	20,057.40
				1885789		05/16/2023		053123B	18,284.75
				1886059		05/16/2023		053123B	2,361.92
				1886196		05/17/2023		053123B	19,759.33
				1887447		05/22/2023		053123B	19,587.93
						CHECK	4230693	TOTAL:	80,051.33
4230694	05/31/2023	PRTD	4074 R.W. Boeker Company	052523		05/25/2023	22300004	053123B	54,090.90
				050923		05/09/2023	22300004	053123B	103,627.60
						CHECK	4230694	TOTAL:	157,718.50
4230695	05/31/2023	PRTD	4082 Recon Power Bikes	12430		05/19/2023	12300040	053123B	10,823.00
						CHECK	4230695	TOTAL:	10,823.00
4230696	05/31/2023	PRTD	4071 S.M. Wilson & Co.	0322003-10		05/22/2023	12200090	053123B	1,010,841.61
						CHECK	4230696	TOTAL:	1,010,841.61
4230697	05/31/2023	PRTD	3897 SSPRF	051623		05/16/2023		053123B	15.62
						CHECK	4230697	TOTAL:	15.62
4230698	05/31/2023	PRTD	4090 Venice Township	1001		05/23/2023		053123B	110.00
						CHECK	4230698	TOTAL:	110.00
4230699	05/31/2023	PRTD	1506 Village of Glen Carb	051823GLPR		05/18/2023		053123B	12.20
						CHECK	4230699	TOTAL:	12.20

CHECK REGISTER

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,589,281.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	1,589,281.38

*** GRAND TOTAL *** 1,589,281.38

Madison County Transit District
Management Report of Revenue and Expenses
April, 2023

	<u>Current</u>	<u>Current</u>	<u>Prior</u>	<u>Percentage</u>	<u>FY23</u>	<u>Budget %</u>
	<u>Month</u>	<u>YTD</u>	<u>YTD</u>	<u>Increase /</u>	<u>Budget</u>	<u>Expended</u>
				<u>(Decrease)</u>		<u>(83% of FY)</u>
				<u>Over Prior YTD</u>		
Revenue						
Operating Revenue						
Sales Tax Revenue	\$997,585.15	\$10,899,874.88	\$10,405,933.16	5%	\$11,000,000	99%
Investment Income	(83,082.06)	688,727.11	486,935.10	41%	678,000	102%
Investment Gains/Losses	0.00	(459,841.34)	0.00	100%	0	100%
Investments-Mark to Market	101,229.10	143,885.33	0.00	100%	0	100%
IDOT Operating Assistance	237,881.39	9,442,719.40	14,569,047.96	-35%	17,200,000	55%
Federal CARES Act/CRRSAA/ARPA	0.00	1,796,813.00	1,964,992.00	-9%	4,020,000	45%
Local Sales Tax Reform Fund	306,464.90	3,265,401.44	3,117,347.19	1110%	3,000,000	109%
CMAQ Rideshare Marketing and Outreach	151,789.00	347,875.00	269,978.00	921%	622,000	56%
Commuter Initiative	0.00	13,696.50	34,065.06	-60%	75,000	18%
Fares	107,404.40	435,006.24	415,203.75	5%	560,000	78%
Other Revenue	869,051.84	958,590.22	212,902.48	350%	147,000	652%
Lease/Rental Income	0.00	32,046.93	47,747.69	-33%	0	0%
Total Operating Revenue	\$2,688,323.72	\$27,564,794.71	\$31,524,152.39	-13%	\$37,302,000	74%
Capital Revenue						
FTA Transit Admin Section 5307	\$709,188.00	\$4,513,431.00	\$316,047.00	1328%	\$9,109,086	50%
FTA Transit Admin Section 5339	0.00	0.00	0.00	0%	2,700,000	0%
Congestion Mitigation Air Quality	0.00	0.00	0.00	0%	4,045,000	0%
Rebuild Illinois	0.00	93,714.90	126,914.25	-26%	21,377,173	0%
Illinois Department of Transportation	0.00	652,905.27	3,962.87	16376%	5,550,000	12%
Illinois Department of Natural Resources	0.00	0.00	0.00	0%	165,000	0%
Intergovernmental Agreements	0.00	0.00	0.00	0%	150,000	0%
Metro East Park and Recreation District	300,000.00	649,273.00	254,030.00	156%	2,300,000	28%
Other Revenue - Capital	0.00	980,000.00	0.00	100%	0	100%
Future Grants	0.00	0.00	0.00	0%	10,987,821	0%
Total Capital Revenue	\$1,009,188.00	\$6,889,324.17	\$700,954.12	883%	\$56,384,080	12%
Total Revenues	\$3,697,511.72	\$34,454,118.88	\$32,225,106.51	7%	\$93,686,080	37%
Expenses						
Operating Expenses						
Fixed Route and Paratransit	\$2,707,150.48	\$25,433,936.63	\$23,393,758.26	9%	\$29,107,000	87%
ACT Administrative Contract	0.00	0.00	0.00	0%	476,000	0%
Rideshare	71,814.34	723,322.61	666,502.80	9%	954,000	76%
Professional and Other Services	22,940.57	201,598.31	202,200.00	0%	330,000	61%
Trustee Expenses	880.71	10,883.28	11,078.14	-2%	30,000	36%
District Office Expenses	40,143.68	370,690.53	355,031.31	4%	433,000	86%
Facilities Maintenance	79,916.45	864,145.45	795,736.13	9%	1,007,000	86%
District Budget Contingency	0.00	0.00	0.00	0%	1,000,000	0%
Total Operating Expenses	\$2,922,846.23	\$27,604,576.81	\$25,424,306.64	9%	\$33,337,000	83%
Capital Expenses						
Bikeways	\$156,251.82	\$2,038,547.01	\$2,378,170.30	-14%	\$38,860,000	5%
Bus Station/Stops and Park & Ride	2,755.25	34,855.95	302,288.96	100%	9,496,000	0%
Cooperative Police Bicycle Grant Program	0.00	37,281.00	0.00	100%	50,000	75%
Facility Improvements	928,938.71	7,762,457.59	231,761.78	3249%	21,561,245	36%
Maintenance Equipment	0.00	0.00	102,406.00	0%	369,064	0%
MIS Equipment	0.00	0.00	27,922.86	-100%	5,550,000	0%
Transit Support Equipment	14,100.00	129,084.45	0.00	100%	196,000	66%
Vehicles - Buses	0.00	0.00	214,974.66	0%	21,566,250	0%
Vehicles - Rideshare Vans	207,063.94	337,353.94	67,924.00	100%	445,000	76%
Vehicles - Transit Support	60,934.00	106,320.00	0.00	100%	402,600	26%
Contingency	0.00	0.00	0.00	0%	2,000,000	0%
Total Capital Expenses	\$1,370,043.72	\$10,445,899.94	\$3,325,448.56	214%	\$100,496,159	10%
Total Expenses	\$4,292,889.95	\$38,050,476.75	\$28,749,755.20	32%	\$133,833,159	28%
Excess Revenue Over (Under) Expenses	(\$595,378.23)	(\$3,596,357.87)	\$3,475,351.31	-203%	(\$40,147,079)	9%

Madison County Mass Transit District
Income Statement with Budget Variance for the
Period Ended April 30, 2023

Description	Current Period				Year to Date			
	Actual	Budget	Deviation	Pct	Actual	Budget	Deviation	Pct ytd
OPERATING REVENUE								
Sales Tax Revenue	997,585.15	916,666.67	80,918.48	108.83	10,899,874.88	9,166,666.67	1,733,208.21	118.91
Investment Income	-83,082.06	56,500.00	-139,582.06	-147.05	688,727.11	565,000.00	123,727.11	121.90
Investment Realized Gains/Losses	0.00	0.00	0.00	0.00	-459,841.34	0.00	-459,841.34	0.00
Investments-Mark to Market	101,229.10	0.00	101,229.10	0.00	143,885.33	0.00	143,885.33	0.00
IDOT Operating Assistance	237,881.39	1,433,333.33	-1,195,451.94	16.60	9,442,719.40	14,333,333.33	-4,890,613.93	65.88
Federal CARES Act/CRRSAA/ARPA	0.00	335,000.00	-335,000.00	0.00	1,796,813.00	3,350,000.00	-1,553,187.00	53.64
Local Sales Tax Reform Fund	306,464.90	250,000.00	56,464.90	122.59	3,265,401.44	2,500,000.00	765,401.44	130.62
CMAQ Rideshare Marketing & Outreach	151,789.00	51,833.33	99,955.67	292.84	347,875.00	518,333.33	-170,458.33	67.11
Commuter Initiative	0.00	6,250.00	-6,250.00	0.00	13,696.50	62,500.00	-48,803.50	21.91
Fares	107,404.40	46,666.67	60,737.73	230.15	435,006.24	466,666.67	-31,660.43	93.22
Other Revenue	869,051.84	12,250.00	856,801.84	7,094.30	958,590.22	122,500.00	836,090.22	782.52
Lease/Rental Income	0.00	0.00	0.00	0.00	32,046.93	0.00	32,046.93	0.00
TOTAL OPERATING REVENUE	2,688,323.72	3,108,500.00	-420,176.28	86.48	27,564,794.71	31,085,000.00	-3,520,205.29	88.68
CAPITAL REVENUE								
Fed Transit Admin Section 5307	709,188.00	759,090.50	-49,902.50	93.43	4,513,431.00	7,590,905.00	-3,077,474.00	59.46
Fed Transit Admin Section 5339	0.00	225,000.00	-225,000.00	0.00	0.00	2,250,000.00	-2,250,000.00	0.00
Congestion Mitigation Air Quality	0.00	337,083.33	-337,083.33	0.00	0.00	3,370,833.33	-3,370,833.33	0.00
Rebuild Illinois	0.00	1,781,431.08	-1,781,431.08	0.00	93,714.90	17,814,310.83	-17,720,595.93	0.53
Illinois Dept of Transportation	0.00	462,500.00	-462,500.00	0.00	652,905.27	4,625,000.00	-3,972,094.73	14.12
Illinois Dept of Natural Resources	0.00	13,750.00	-13,750.00	0.00	0.00	137,500.00	-137,500.00	0.00
Metro East Park and Recreation District	300,000.00	191,666.67	108,333.33	156.52	649,273.00	1,916,666.67	-1,267,393.67	33.88
Future Grants	0.00	915,651.75	-915,651.75	0.00	0.00	9,156,517.50	-9,156,517.50	0.00
Intergovernmental Agreements	0.00	12,500.00	-12,500.00	0.00	0.00	125,000.00	-125,000.00	0.00
Other Revenue - Capital	0.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00
TOTAL CAPITAL REVENUE	1,009,188.00	4,698,673.33	-3,689,485.33	21.48	6,889,324.17	46,986,733.33	-40,097,409.16	14.66
TOTAL REVENUES	3,697,511.72	7,807,173.33	-4,109,661.61	47.36	34,454,118.88	78,071,733.33	-43,617,614.45	44.13
OPERATING EXPENSES								
Fixed Route and Paratransit	2,707,150.48	2,425,583.33	281,567.15	111.61	25,433,936.63	24,255,833.33	1,178,103.30	104.86
ACT Administrative Contract	0.00	39,666.67	-39,666.67	0.00	0.00	396,666.67	-396,666.67	0.00
Rideshare	71,814.34	79,500.00	-7,685.66	90.33	723,322.61	795,000.00	-71,677.39	90.98
Professional and Other Services	22,940.57	27,500.00	-4,559.43	83.42	201,598.31	275,000.00	-73,401.69	73.31
Trustee Expenses	880.71	2,500.00	-1,619.29	35.23	10,883.28	25,000.00	-14,116.72	43.53
District Office Expenses	40,143.68	36,083.33	4,060.35	111.25	370,690.53	360,833.33	9,857.20	102.73
Facilities Maintenance	79,916.45	83,916.67	-4,000.22	95.23	864,145.45	839,166.67	24,978.78	102.98
District Budget Contingency	0.00	83,333.33	-83,333.33	0.00	0.00	833,333.33	-833,333.33	0.00
TOTAL OPERATING EXPENSES	2,922,846.23	2,778,083.33	144,762.90	105.21	27,604,576.81	27,780,833.33	-176,256.52	99.37
CAPITAL EXPENSES								
Bikeways	156,251.82	3,238,333.33	-3,082,081.51	4.83	2,038,547.01	32,383,333.33	-30,344,786.32	6.30
Bus Station/Stops and Park & Ride	2,755.25	791,333.33	-788,578.08	0.35	34,855.95	7,913,333.33	-7,878,477.38	0.44
Cooperative Police Bicycle Grant Program	0.00	4,166.67	-4,166.67	0.00	37,281.00	41,666.67	-4,385.67	89.47
Facility Improvements	928,938.71	1,797,992.00	-869,053.29	51.67	7,762,457.59	17,965,261.30	-10,202,803.71	43.21
Maintenance Equipment	0.00	31,432.67	-31,432.67	0.00	0.00	306,198.67	-306,198.67	0.00
MIS Equipment	0.00	462,500.00	-462,500.00	0.00	0.00	4,625,000.00	-4,625,000.00	0.00
Transit Support Equipment	14,100.00	16,333.33	-2,233.33	86.33	129,084.45	163,333.33	-34,248.88	79.03
Vehicles - Buses	0.00	1,797,187.50	-1,797,187.50	0.00	0.00	17,971,875.00	-17,971,875.00	0.00
Vehicles - Rideshare Vans	207,063.94	37,083.33	169,980.61	558.37	337,353.94	370,833.33	-33,479.39	90.97
Vehicles - Transit Support	60,934.00	33,550.00	27,384.00	181.62	106,320.00	335,500.00	-229,180.00	31.69
Contingency	0.00	166,666.67	-166,666.67	0.00	0.00	1,666,666.67	-1,666,666.67	0.00
TOTAL CAPITAL EXPENSES	1,370,043.72	8,376,578.83	-7,006,535.11	16.36	10,445,899.94	83,743,001.63	-73,297,101.69	12.47
TOTAL EXPENSES	4,292,889.95	11,154,662.16	-6,861,772.21	38.49	38,050,476.75	111,523,834.96	-73,473,358.21	34.12
EXCESS REVENUE OVER EXPENSE	-595,378.23	-3,347,488.83	2,752,110.60	17.79	-3,596,357.87	-33,452,101.63	29,855,743.76	10.75

UNAUDITED

ASSETS	
Checking Account	488,864.38
Savings Accounts	75,277.95
Illinois Funds Investment Pool	2,463,905.05
Investments	57,742,000.00
Investments-Mark to Market	-525,724.10
Inventory	1,029,005.21
Accounts Receivable	75,406.24
Capital Grants Receivables	1,164.00
Sales Tax Receivable	3,344,233.74
Interest Receivable	22,826.93
Prepaid Expenses	1,525,821.54
TOTAL ASSETS	66,242,780.94
LIABILITIES	
Accounts Payable	4,055,835.64
Retainage Payable	713,728.38
TOTAL LIABILITIES	4,769,564.02
FUND BALANCE	
Nonspendable Fund Balance	2,088,061.19
Committed Fund Balance	34,000,000.00
Assigned Fund Balance	24,487,079.29
Beginning Unassigned Fund Balance	4,494,434.31
Excess Revenue Over Expenses	-3,596,357.87
Total Unassigned Fund Balance	898,076.44
TOTAL FUND BALANCE	61,473,216.92
TOTAL LIABILITIES AND FUND BALANCE	66,242,780.94

UNAUDITED

MCT DETAILED SCHEDULE OF INVESTMENTS
AT APRIL 30, 2023

INSTITUTION	PURCHASE DATE	CD OR ACCOUNT NUMBER	MATURITY DATE	INTEREST RATES	CERTIFICATE AMOUNT	WEIGHTED AVERAGE INTEREST
INVESTMENTS PURCHASED DIRECTLY BY MCT						
CERTIFICATES OF DEPOSIT (CD)						
Bank of Hillsboro	11-01-21	***71687	11-01-23	0.35%	942,000.00	
Bank of Hillsboro	11-23-20	***79783	11-23-23	0.85%	1,000,000.00	
Bank of Hillsboro	12-23-20	***77918	12-23-23	0.75%	250,000.00	
Bradford National Bank	12-19-22	***40775	12-19-23	4.75%	1,000,000.00	
Bradford National Bank	11-01-21	***40312	05-01-24	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07550	05-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07551	08-29-23	0.41%	500,000.00	
Carrollton Bank	03-29-21	***07552	10-29-23	0.41%	500,000.00	
Carrollton Bank	12-23-20	***07459	12-23-23	0.50%	1,000,000.00	
Carrollton Bank	03-29-21	***07553	01-29-24	0.46%	500,000.00	
Carrollton Bank	03-29-21	***07554	02-29-24	0.46%	500,000.00	
FCB Banks	03-03-23	***56721	09-30-25	4.36%	2,000,000.00	
State Bank of St. Jacob	07-27-22	***12687	07-27-23	2.91%	630,000.00	
State Bank of St. Jacob	08-25-22	***12699	02-25-25	2.90%	480,000.00	
United Community Bank	09-02-20	***20970	09-02-23	0.95%	1,000,000.00	
TOTAL CD'S					11,802,000.00	1.79%
CERTIFICATES OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)						
Bank of Belleville	04-01-21	***89108	03-28-24	0.71%	500,000.00	
Edwardsville Bank	04-01-21	***61498	10-19-23	0.45%	500,000.00	
Edwardsville Bank	04-01-21	***58454	03-28-24	0.55%	540,000.00	
Heartland Bank and Trust Company (formerly Town & Country Bank)	11-03-22	***30468	05-04-23	0.40%	1,000,000.00	
Heartland Bank and Trust Company (formerly Town & Country Bank)	02-03-22	***32172	08-01-24	1.00%	1,000,000.00	
Heartland Bank and Trust Company (formerly Town & Country Bank)	11-04-21	***96916	11-28-24	0.81%	500,000.00	
Heartland Bank and Trust Company (formerly Town & Country Bank)	02-03-22	***32334	01-30-25	1.25%	500,000.00	
TOTAL CDARS					4,540,000.00	0.73%
TOTAL INVESTMENTS PURCHASED DIRECTLY BY MCT					16,342,000.00	
FUNDS TRANSFERRED TO PORTFOLIO MANAGED BY BUSEY BANK (SEE SEPARATE REPORT FOR DETAILS)				varies	41,400,000.00	varies
GRAND TOTAL MCT INVESTMENTS					57,742,000.00	
CASH ACCOUNTS						
MCT checking account				2.89%	488,864.38	
MCT savings accounts				2.89%	75,277.95	
Illinois Funds investment pool				4.920%	2,463,905.05	
TOTAL CASH					3,028,047.38	4.54%
TOTAL CASH AND INVESTMENTS					60,770,047.38	

Madison County Mass Transit District Agency

STATEMENT REPORT

As of 4/30/2023

ACCOUNTS

Madison County Mass Transit District Agency

Monthly Market Update

(as of 4/30/2023)

Economic Recap

- Although the US economy expanded in the first quarter of the year, the pace of growth slowed meaningfully. US real Gross Domestic Product (GDP) rose at a 1.1% annual rate from January to March, below expectations of 2.6% growth and a significant slowdown from 2.6% growth in the fourth quarter. Consumer spending remained quite strong, while business spending pulled back sharply.
- Manufacturing activity rebounded from a moribund February, as it picked up some steam in March. Durable goods orders increased in March after falling in each of the previous two months. The Purchasing Managers' Index (PMI) rose for the third straight month in March, but remained below 50.0, which indicates contraction. Services, on the other hand, expanded into positive territory, as the services PMI increased to 52.6 in March. Inflationary indicators showed price pressures may be easing. Both the Consumer Price Index and the Personal Consumption Expenditures Price Index inched up 0.1% in March.
- Job growth remained strong in March with the addition of 236,000 new jobs compared with an average monthly gain of 334,000 over the prior six months. In March, notable job gains occurred in leisure and hospitality, government, professional and business services, and health care. The unemployment rate edged down 0.1 percentage point to 3.5%.

Economic Data

	<u>Current</u>	<u>20-Year Average</u>	<u>Percentile</u>
Unemployment Rate	3.5%	6.0%	0%
CPI YoY (Urban)	5.0%	2.5%	89%
Inflation Expectations (5-Year)	2.2%	1.9%	69%
Fed Deficit (% of GDP)	6.9%	5.2%	73%
Household Debt/Income (Disposable)	99%	111%	18%
Housing Affordability Index	95.5	153.8	38%
US Dollar Index	102	89	95%

Source: Bloomberg

Monthly Market Update

(as of 4/30/2023)

Equity Recap

- The S&P 500 posted modest gains in April amidst first quarter earnings reports that were largely better than feared. Earnings per-share had been expected to decline nearly 7% but are currently on pace to fall less than 4% with more than half of companies having reported results. Shares of mega-cap Technology and Communication Services companies, including Microsoft, Alphabet and Meta Platforms, gained on positive earnings surprises. Artificial intelligence was a prominent topic on these earnings calls, and further investments in the technology and corresponding productivity gains are likely to impact these companies and many other industries in the future.
- Communication Services, Consumer Staples and Energy were the S&P's top performing sectors in the month, each gaining 3-4%, while three sectors—Materials, Consumer Discretionary and Industrials—posted small declines. Growth and value stock returns were nearly identical. Small and mid-cap indices underperformed, losing nearly 2% and 1%, respectively.
- Performance of international markets was mixed. Developed markets gained nearly 3% in the month, while emerging markets fell more than 1%. The US dollar fell slightly, while oil posted small gains.

Equity Data

	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
S&P 500	1.6%	9.2%	2.6%	14.5%	11.4%
S&P 400 Midcap	-0.8%	3.0%	1.3%	16.5%	7.5%
Russell 2000	-1.8%	0.9%	-3.7%	11.9%	4.1%
MSCI EAFE	2.9%	11.8%	9.1%	12.3%	4.2%
MSCI Emerging Markets	-1.1%	2.8%	-6.1%	4.7%	-0.7%
MSCI ACWI	1.5%	9.0%	2.6%	12.6%	7.6%

Source: Bloomberg

Monthly Market Update

(as of 4/30/2023)

Fixed Income Recap

- The Federal Open Market Committee meets again in the first week of May and is expected to raise the Fed Funds rate another 0.25%, bringing the rate up to 5.25%—the highest level since 2007. Following the May meeting, market participants are expecting a relatively quick pivot by the Fed to a more accommodating policy, with three rate cuts forecast by January. The Fed disagrees, based on their recent Summary of Economic Projections, and may take this opportunity to push back and signal that rates may stay at this level or higher well into next year.
- After declining in March during the flight-to-quality trade, US Treasury yields surprisingly remained lower in April. The 2-year Treasury yield closed the month at 4.01%, virtually unchanged from the start of the month. The 10-year yield was little changed as well, moving from 3.47% to 3.42% by month-end. Lower yields may be signaling that there remains some strain in bank liquidity, though that appears to be easing after the failure of First Republic on April 28.
- Bonds, for the most part, generated positive returns during the month, with the Bloomberg Intermediate Gov't./Credit index returning 0.61% in April, bringing the year-to-date return to 2.96%. High yield bonds were the standout due to narrowing credit spreads, returning 1.0% for the month and 4.6% for the year. Municipal bonds were the laggard, posting -0.2% for the month and 2.5% for the year. Bonds remain a compelling value compared to recent history.

Fixed Income Data

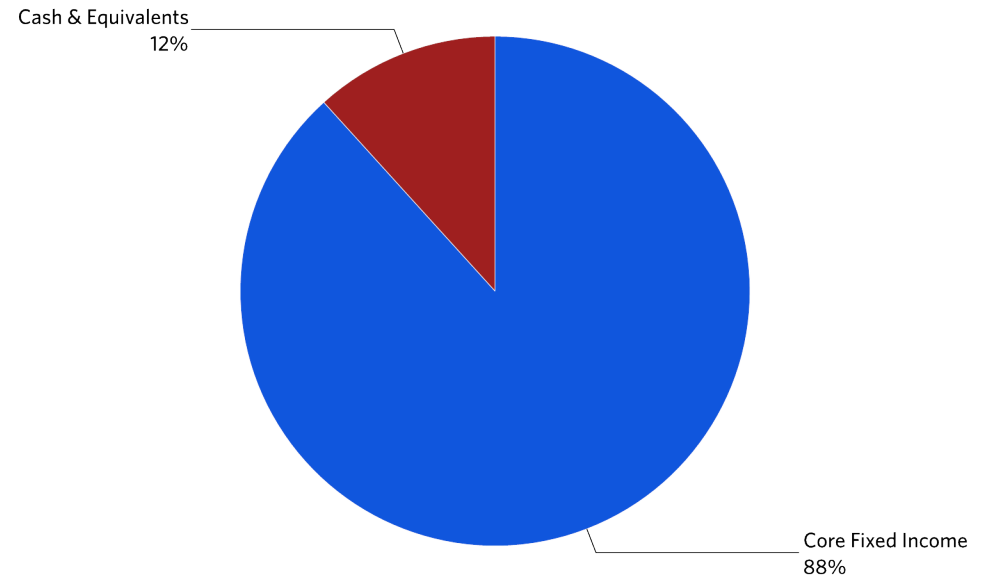
	<u>1-Month</u>	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>
US Treasury	0.5%	3.6%	-0.9%	-4.2%	1.0%
US Corporate	0.8%	4.3%	0.7%	-2.0%	2.0%
US Aggregate	0.6%	3.6%	-0.4%	-3.1%	1.2%
US High Yield	1.0%	4.6%	1.2%	4.7%	3.3%
Global Agg Ex-US	0.3%	3.4%	-3.9%	-4.7%	-2.7%
US Municipal	-0.2%	2.5%	2.9%	0.7%	2.1%

Portfolio Value Summary

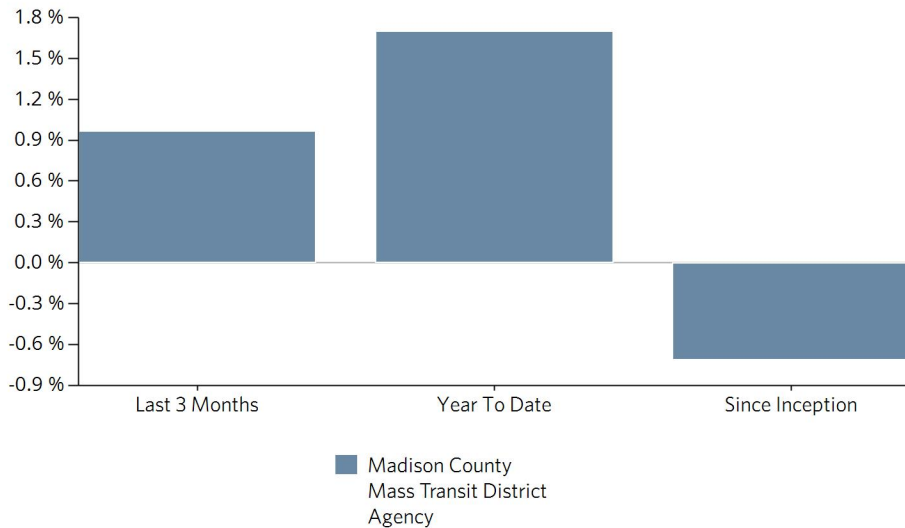
	Last 3 Months	Year To Date	Since 11/30/2021
Beginning Value	38,153,161	37,878,227	0
Net Additions	2,991,158	2,991,158	41,380,341
Gain/Loss	377,259	652,193	141,237
Ending Value	41,521,577	41,521,577	41,521,577
Return	1.0%	1.7%	-0.7% ¹
MSCI ALL COUNTRIES ACWI Return	1.6%	8.8%	-5.4%
BARCLAYS CAPITAL INTERMEDIATE GOV'T/CREDIT IN...	1.1%	3.0%	-4.0%
S&P 500 TOTAL RETURN INDEX Return	2.7%	9.2%	-4.7%
MSCI DEVELOPED EAFE(USD)(TRN) Return	3.2%	11.5%	0.2%
CONSUMER PRICE INDEX - (Monthly) Return	0.9%	1.7%	6.0%

¹ Annualized return

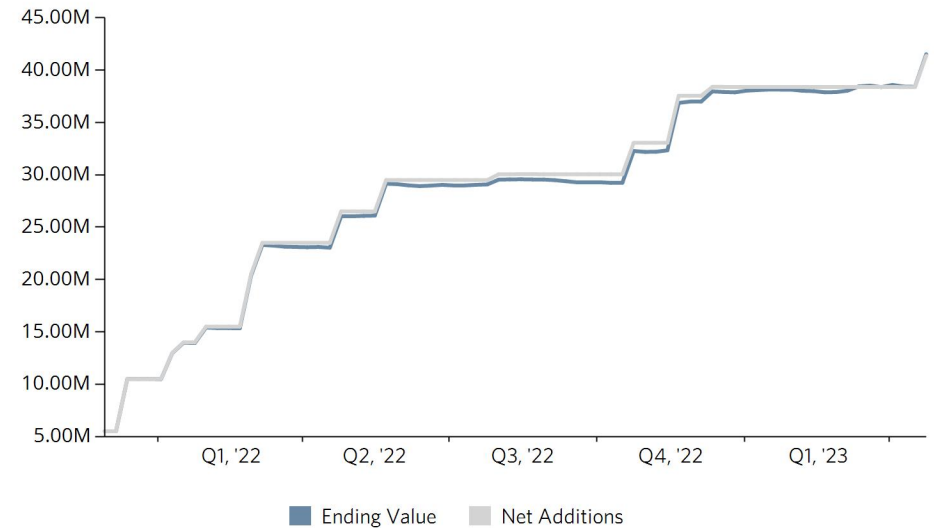
Asset Class Allocation



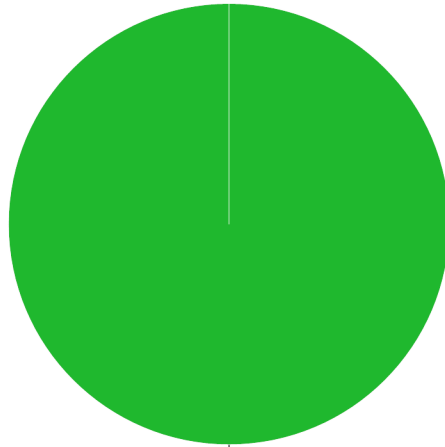
Portfolio Returns



Net Additions and Market Value

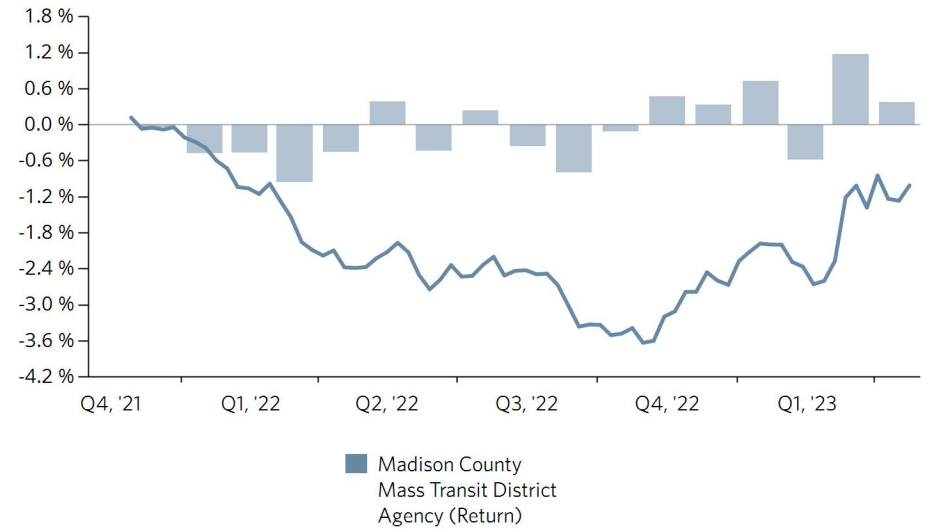


Allocation by Account



Madison County Mass
Transit District Agency
100%

Total Portfolio Performance

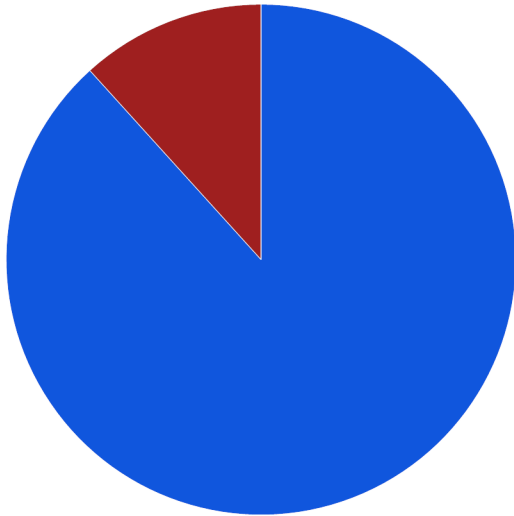


Summary of Portfolio Accounts

			Last 3 Months	Year To Date	Since 11/30/2021
	Ending Value	Allocation	Return	Return	Return
Madison County Mass Transit District Agency	41,521,577	100.0%	1.0%	1.7%	-0.7%¹
Madison County Mass Transit District Agency	41,521,577	100.0%	1.0%	1.7%	-0.7% ¹

¹ Annualized return

Asset Class Allocation



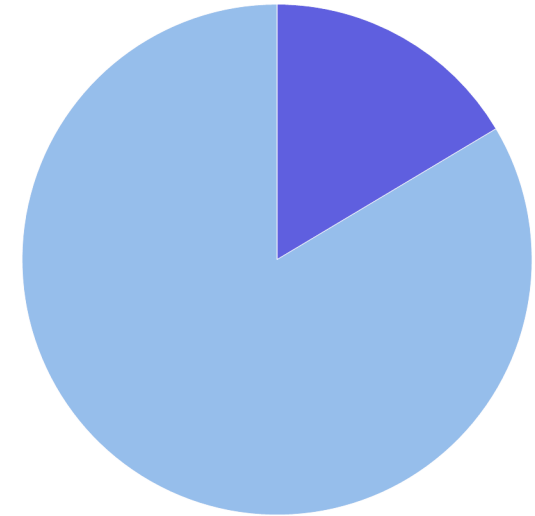
	Ending Value	Allocation
Madison County Mass Transit District Agency	41,521,577	100.0%
Core Fixed Income	36,653,434	88.3%
Cash & Equivalents	4,868,143	11.7%

Core Equity and Satellites Allocation



No Data Available

Core Fixed Income Allocation



	Ending Value	Allocation
Madison County Mass Transit District Agency	36,653,434	100.0%
Muni Bonds	6,025,736	16.4%
Taxable Bonds	30,627,698	83.6%

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
Madison County Mass Transit District Agency		41,474,772		41,521,577		46,806	2.4%	1,003,009
1035033783 - Madison County Mass Transit District Agency		41,474,772		41,521,577		46,806	2.4%	1,003,009
■ Muni Bonds		5,949,501		6,025,736		76,235	2.8%	171,691
CALIFORNIA ST 2.65% 04/01/2026	1,000,000	949,525	95	958,401	96	8,876	2.8%	26,500
CALIFORNIA ST 5.5% 10/01/2025	1,000,000	1,029,924	103	1,029,128	102	-796	5.3%	55,000
CENTENNIAL INDPT SCH DIST NO 0 1.005% 02/01/2024	175,000	175,000	100	170,413	97	-4,587	1.0%	1,759
JEFFERSON CALIF ELEM SCH DIST 1.044% 09/01/2026	630,000	552,896	88	567,701	90	14,804	1.2%	6,577
LINCOLN NEB WEST HAYMARKET JT 5% 12/15/2025	500,000	505,304	101	515,126	101	9,821	4.9%	25,000
PENNSYLVANIA ST 0.95% 08/01/2025	700,000	637,505	91	646,774	92	9,268	1.0%	6,650
PORT SEATTLE WASH REV 2.836% 05/01/2024	500,000	499,085	100	496,356	98	-2,729	2.9%	14,180
SAN JOSE EVERGREEN CALIF CMNTY 0.921% 09/01/2025	500,000	457,449	91	461,537	92	4,088	1.0%	4,605
VACAVILLE CALIF UNI SCH DIST 1.457% 08/01/2027	500,000	433,747	87	446,171	89	12,423	1.6%	7,285
WISCONSIN ST GEN FD ANNUAL APP 3.218% 05/01/2027	750,000	709,065	95	734,131	96	25,066	3.3%	24,135
■ Taxable Bonds		30,657,127		30,627,698		-29,429	2.0%	606,763
ALLY BK SANDY UTAH 3.2% 2025	245,000	245,000	100	237,718	96	-7,282	3.3%	7,840
AMERICAN EXPRESS NATL BK BROK 4.35% 2025	245,000	245,000	100	241,963	99	-3,037	4.4%	10,658
BANK WIS DELLS WIS 4.6% 2026	245,000	245,000	100	242,987	99	-2,013	4.6%	11,270
BARCLAYS BK DEL 3.05% 2025	230,000	230,655	100	224,452	96	-6,203	3.1%	7,015
BMO HARRIS BK NATL ASSN CHICAG 2.45% 2023	245,000	245,000	100	244,130	99	-870	2.5%	6,003
BMW BK NORTH AMER UTAH 4.75% 2028	245,000	248,243	101	245,300	100	-2,943	4.7%	11,638
CARROLL CNTY TR CO MO 4.5% 2028	245,000	245,000	100	242,158	98	-2,842	4.6%	11,025
CITIBANK N A 3.55% 2023	230,000	242,836	106	231,787	99	-11,049	3.5%	8,165
CITY NATL BK LOS ANGELES CALIF 4.9% 2025	245,000	245,306	100	249,740	100	4,434	4.8%	12,005
DISCOVER BK 3.4% 2025	245,000	245,000	100	238,525	97	-6,475	3.5%	8,330
FIRST CTZNS BK & TR CO RALEIGH 4.7% 2025	245,000	245,000	100	243,461	99	-1,539	4.7%	11,515
FIRST MO ST BK CAPE CNTY CAPE 4.8% 2026	245,000	245,000	100	245,134	100	134	4.8%	11,760
GLOBAL FED CR UN ANCHORAGE AL 4.85% 2028	245,000	245,000	100	245,228	100	228	4.8%	11,882

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
GOLDMAN SACHS BK USA 3% 2024	235,000	246,721	105	232,337	98	-14,384	3.0%	7,050
MORGAN STANLEY BK N A 2.15% 2023	240,000	246,244	103	239,663	99	-6,581	1.1%	2,580
PEOPLES BK CO COLDWATER OHIO 4.7% 2027	245,000	245,000	100	243,980	99	-1,020	4.7%	11,515
SAFRA NATL BANK NEW YORK NY 0.2% 2023	150,000	149,550	100	150,026	100	476	0.1%	150
SALLIE MAE BK MURRAY UTAH 3.2% 2023	100,000	103,951	104	101,252	100	-2,699	1.6%	1,600
SYNCHRONY BANK 5% 2028	240,000	245,847	102	242,729	101	-3,118	4.9%	12,000
UNITED STATES TREAS NTS 0.125% 01/15/2024	500,000	497,276	99	483,633	97	-13,643	0.1%	625
UNITED STATES TREAS NTS 0.125% 08/15/2023	500,000	498,884	100	492,900	99	-5,984	0.1%	313
UNITED STATES TREAS NTS 0.25% 06/30/2025	1,500,000	1,404,211	94	1,386,443	92	-17,768	0.3%	3,750
UNITED STATES TREAS NTS 0.375% 04/15/2024	500,000	498,175	100	479,352	96	-18,823	0.4%	1,875
UNITED STATES TREAS NTS 0.5% 03/31/2025	1,500,000	1,434,160	96	1,401,826	93	-32,334	0.5%	7,500
UNITED STATES TREAS NTS 0.75% 08/31/2026	750,000	670,078	89	681,490	91	11,412	0.8%	5,625
UNITED STATES TREAS NTS 0.75% 12/31/2023	1,450,000	1,433,599	99	1,413,932	97	-19,667	0.8%	10,875
UNITED STATES TREAS NTS 0.875% 06/30/2026	750,000	676,846	90	688,862	92	12,016	1.0%	6,563
UNITED STATES TREAS NTS 1.125% 10/31/2026	750,000	676,494	90	691,199	92	14,705	1.2%	8,438
UNITED STATES TREAS NTS 1.25% 04/30/2028	1,500,000	1,319,355	88	1,350,757	89	31,401	1.4%	18,750
UNITED STATES TREAS NTS 1.25% 12/31/2026	750,000	677,168	90	691,035	92	13,867	1.4%	9,375
UNITED STATES TREAS NTS 1.375% 06/30/2023	1,500,000	1,500,539	100	1,497,904	99	-2,635	0.7%	10,313
UNITED STATES TREAS NTS 1.5% 01/31/2027	425,000	391,315	92	394,445	92	3,131	1.6%	6,375
UNITED STATES TREAS NTS 1.625% 10/31/2023	500,000	505,194	101	496,019	98	-9,175	0.8%	4,063
UNITED STATES TREAS NTS 1.875% 02/28/2027	500,000	460,996	92	469,766	94	8,770	2.0%	9,375
UNITED STATES TREAS NTS 1.875% 06/30/2026	750,000	693,661	92	713,132	94	19,471	2.0%	14,063
UNITED STATES TREAS NTS 2% 02/15/2025	500,000	501,755	100	482,995	96	-18,760	2.1%	10,000
UNITED STATES TREAS NTS 2.125% 03/31/2024	1,450,000	1,450,739	100	1,417,080	98	-33,659	2.2%	30,813
UNITED STATES TREAS NTS 2.25% 03/31/2026	1,500,000	1,416,793	94	1,439,969	96	23,176	2.3%	33,750
UNITED STATES TREAS NTS 2.375% 02/29/2024	500,000	508,131	102	491,657	98	-16,474	2.4%	11,875
UNITED STATES TREAS NTS 2.5% 03/31/2027	1,500,000	1,414,776	94	1,440,277	96	25,501	2.6%	37,500

Portfolio Appraisal

	Units	Cost Basis	Unit Cost	Ending Value	Price	Total UGL	Yield	Projected Income
UNITED STATES TREAS NTS 2.75% 02/15/2028	1,500,000	1,424,004	95	1,453,995	96	29,991	2.8%	41,250
UNITED STATES TREAS NTS 2.75% 04/30/2023	500,000	505,613	101	506,781	100	1,168	0.0%	0
UNITED STATES TREAS NTS 2.75% 04/30/2027	300,000	285,633	95	294,036	97	8,404	2.8%	8,250
UNITED STATES TREAS NTS 2.875% 09/30/2023	1,500,000	1,509,640	101	1,491,711	99	-17,929	1.4%	21,563
UNITED STATES TREAS NTS 3.125% 08/31/2027	500,000	483,242	97	492,918	98	9,676	3.2%	15,625
UNITED STATES TREAS NTS 3.25% 06/30/2027	500,000	485,625	97	497,878	99	12,253	3.3%	16,250
UNITED STATES TREAS NTS 3.5% 09/15/2025	1,500,000	1,486,255	99	1,491,533	99	5,277	3.5%	52,500
UNITED STATES TREAS NTS 3.875% 12/31/2027	500,000	499,297	100	512,607	101	13,310	3.8%	19,375
UNITED STATES TREAS NTS 4.125% 10/31/2027	500,000	503,867	101	520,931	102	17,064	4.0%	20,625
WEBBANK SALT LAKE CITY UTAH 0.75% 2023	245,000	245,000	100	238,979	97	-6,021	0.8%	1,838
WELLS FARGO BANK NATL ASSN 3.5% 2023	180,000	189,450	105	179,083	99	-10,367	2.1%	3,675
Money Markets		4,868,143		4,868,143		0	4.6%	224,556
GOLDMAN FED FUND 520	4,868,143	4,868,143	1	4,868,143	1	0	4.6%	224,556

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- Corporate Executive Stock Option Strategies

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- Distribution Strategies
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- Income Replacement and Family Protection
- Policy Reviews

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- Goal Based Asset Allocation
- Tax Efficient Strategies
- Distribution Planning

Estate Planning

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- Document Review (wills, trusts, power of attorney)
- Executor and Trustee Services
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Freedom of Information Act (FOIA) Report
April 2023

The following FOIA requests were received:

Rob Dorman
(Received 4/3/2023 –Response sent 4/11/2023)

Electronic copy of resolution 21-16 Appointing Directors of the Agency of Community Transit, Inc. and any related documents submitted for consideration such as letter or interest, application, or resume.

Rob Dorman
(Received 4/10/2023 –Response sent 4/17/2023)

Resolutions appointing the below individuals to the charitable non-profit Agency for Community Transit Board of Directors:

Mark, Rob, Lisa, Patrick, Chrissy, Manoucheka, Diane.

Rob Dorman
(Received 4/10/2023 –Response sent 4/17/2023)

Photographs and Biographies of the Board of Directors of the Agency for Community Transit, namely, Mark Achenbach, Ron Jedda, Patrick McRae, Lisa Ciampoli, Chrissy Wiley, Manoucheka McBee, and Diane Coppens.

Rob Dorman
(Received 4/11/2023 – Response sent 4/26/2023)

By-Laws of the Agency requiring the appointment of the Agency's Directors by the Board of Trustees of the District.

Doug Hulme
(Received 4/11/2023 – Response sent 4/26/2023)

MCT Bylaws and the ACT bylaws / Conflict of Interest Statement to ACT or MCT as well as Ron Jedda's and Mark Achenbachs/ Applications submitted and/or resumes or CV's for the current ACT board members provided to MCT.

Rob Dorman
(Received 4/28/2023 – Response sent 5/12/2023)

Electronic copies of purchase receipts for any and all donations / donated items from December 1, 2016 through today's date by ACT or MCT.

Rob Dorman

(Received 4/28/2023 – Response sent 5/12/2023)

Electronic Copies of purchase receipts for any and all donations/donated items from December 1, 2026 through today's date by ACT or MCT.

Rob Dorman

(Received 4/28/2023 – Response sent 5/12/2023)

Electronic copies of the Conflict-of-Interest Policy and statements for ACT including board members and secretary, and the job descriptions of executive director, director of grants and procurement and procurement associate. / Electronic copies of invoices for ACT and MCT legal services from December 1, 2026 through today's date. / Electronic copy of the legislation authorizing the MCT Board of Directors to elect ACT Board Members.

RESOLUTION 23-53

APPROVAL TO AWARD CONTRACTS FOR 4-WHEEL DRIVE SPORT UTILITY VEHICLES

WHEREAS, the Madison County Mass Transit District (District) has a fleet of eight road supervisor vehicles, three of which have exceeded their useful life by age and mileage and are in need of replacement; and,

WHEREAS, in order to receive these vehicles in a timely manner, 39 dealerships were contacted in search of vehicles immediately available which meet the Districts minimum requirements; and,

WHEREAS, nine vehicles were found to be available from five different dealerships ranging in price from \$43,615 to \$50,518; and,

WHEREAS, the three lowest prices were from AutoCenters Nissan and Bommarito Nissan; and,

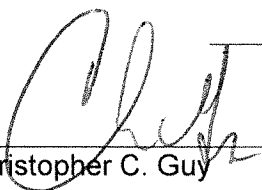
WHEREAS, a price analysis concluded the prices offered by AutoCenters Nissan and Bommarito Nissan are fair and reasonable, and a responsibility determination review concluded these the vendors have the organization and other characteristics necessary to provide the vehicles; and,

WHEREAS, this project is being funded, in part, with Section 5307, and other federal funds from the disposal of federal assets, in the amount of \$81,600.00.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A contract is approved in the amount of eighty-seven thousand two hundred thirty dollars (\$87,230.00) to AutoCenters Nissan from Herculaneum, Missouri, for the purchase of two new 4-wheel drive Pathfinder vehicles.
2. A contract is approved in the amount of forty-five thousand six hundred ninety-five dollars (\$45,695.00) to Bommarito Nissan from Hazelwood, Missouri, for the purchase of one new 4-wheel drive Nissan Pathfinder vehicle.
3. The Capital Budget line item be increased to an amount equivalent to the project costs.
4. The Assigned Fund Balance be increased by the amount necessary meet the local match portion of the project.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District,
Madison County, Illinois, on this thirty-first day of May 2023.



Christopher C. Guy



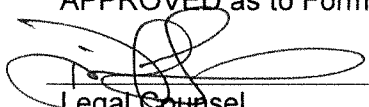
Ronald L. Jedda



Allen P. Adomite

Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

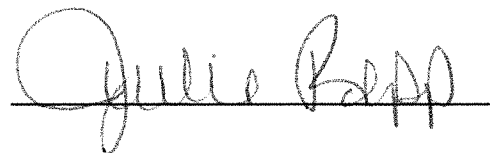
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Wednesday, May 31, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A contract is approved in the amount of eighty-seven thousand two hundred thirty dollars (\$87,230.00) to AutoCenters Nissan from Herculaneum, Missouri, for the purchase of two new 4-wheel drive Pathfinder vehicles.
2. A contract is approved in the amount of forty-five thousand six hundred ninety-five dollars (\$45,695.00) to Bommarito Nissan from Hazelwood, Missouri, for the purchase of one new 4-wheel drive Nissan Pathfinder vehicle.
3. The Capital Budget line item be increased to an amount equivalent to the project costs.
4. The Assigned Fund Balance be increased by the amount necessary meet the local match portion of the project.
5. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of May, 2023.

A handwritten signature in cursive script, reading "Julie Repp", is written over a solid horizontal line.



Contract Award Recommendation

To: SJ Morrison, Managing Director

From: Penny Brown, Director of Grants and Procurement
Emily Schmidt, Procurement Associate

Subject: 4WD Sports Utility Vehicles No. 23-1-20000

Date: May 22, 2023

Starting May 2, 2023, verbal requests for quotes were sought for the purchase and delivery of three (3), 4WD Sports Utility Vehicles. These vehicles will be utilized by road supervisors.

Nine (9) bids were received. All bidders and bids were deemed responsive. Based on a price analysis, the apparent lowest bidders are AutoCenters Nissan for two (2) vehicles and Bommarito Nissan for one (1) vehicle. A responsibility determination review concluded that all bidders have the availability and capacity to provide vehicles as requested.

Recommendation is being made for a contract award to AutoCenters Nissan of Herculaneum, MO for \$87,230.00 and Bommarito Nissan of Hazelwood, MO for \$45,695.00. Due to the nature of purchasing off the lot vehicles, if the initial lowest bidder's vehicle(s) are not available at the time of contract award, the next lowest bidder(s) will need to be awarded. Ultimately, the total dollar value of the contracts awarded is not expected to exceed \$150,000.00.

Bidder	Bid Price per Vehicle	Notes:
AutoCenters Nissan Herculaneum, MO	\$43,615.00	2023 Nissan Pathfinder SV
AutoCenters Nissan Herculaneum, MO	\$43,615.00	2023 Nissan Pathfinder SV
Bommarito Nissan Hazelwood, MO	\$45,695.00	2023 Nissan Pathfinder SL
Bommarito Nissan Hazelwood, MO	\$45,865.00	2023 Nissan Pathfinder SL
Auffenberg Nissan Shiloh, IL	\$45,883.26	2023 Nissan Pathfinder SL
Auffenberg Nissan Shiloh, IL	\$45,883.26	2023 Nissan Pathfinder SL
Bommarito Nissan Hazelwood, MO	\$46,020.00	2023 Nissan Pathfinder SL
Auffenberg Dealer Group Belleville, IL	\$48,150.26	2023 Ford Explorer XLT
Pundmann Ford St. Charles, MO	\$50,518.00	2023 Ford Explorer XLT

Funding: \$64,598 Section 5307 and \$17,002 other Federal funding is available in a Federal Transit Administration (FTA) grant.

RESOLUTION 23-54

AUTHORIZING THE AWARD OF CONTRACT FOR TECHNOLOGY SERVICES

WHEREAS, Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

WHEREAS, a Managed Detection & Response (MDR) solution is needed that provides a dedicated cybersecurity team to monitor the District's environment 24/7; and,

WHEREAS, quotes were solicited, and of the three bids received, ConvergeOne Inc. offered the lowest apparent price; and,

WHEREAS, a price analysis concluded the price offered by ConvergeOne, Inc. is fair and reasonable, and a responsibility determination review concluded that the vendor has adequate organization and characteristics necessary to successfully carry out the project's requirements; and,

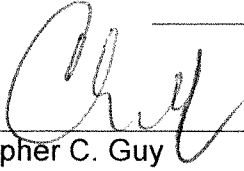
WHEREAS, recommendation is being made for a three (3) year contract be awarded to the lowest responsive and responsible bidder, ConvergeOne, Inc. for the purchase and implementation of an MDR solution via Artic Wolf; and,

WHEREAS, partial funding assistance for these services will be provided by the Illinois Department of Transportation (IDOT) through its Downstate Operating Assistance Grants.

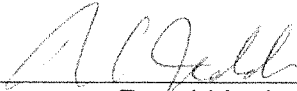
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A three-year contract be awarded to ConvergeOne, Inc. from Minneapolis, Minnesota, in the not-to-exceed amount of one hundred fifty-one thousand ninety-two dollars and ninety-two cents (\$151,092.92) for the software licensing, hardware and implementation services of a Management Detection & Response (MDR) solution.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of May 2023.



Christopher C. Guy



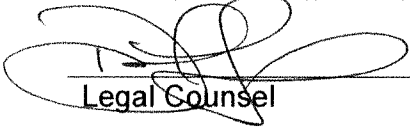
Ronald L. Jedda



Allen P. Adomite

Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

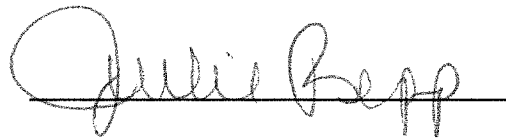
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Wednesday, May 31, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A three-year contract be awarded to ConvergeOne, Inc. from Minneapolis, Minnesota, in the not-to-exceed amount of one hundred fifty-one thousand ninety-two dollars and ninety-two cents (\$151,092.92) for the software licensing, hardware and implementation services of a Management Detection & Response (MDR) solution.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of May, 2023.



RESOLUTION 23-55

AUTHORIZING AWARD OF CONTRACT FOR ENGINEERING SERVICES

WHEREAS, Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

WHEREAS, the District is using local funds to complete the design work to pay for the construction of various bus stop improvements within the City of Madison, IL; and,

WHEREAS, the District requires the services of a qualified firm to provide design engineering services to assist with the implementation of the aforesaid Madison Bus Stop Improvements; and,

WHEREAS, the District has previously retained Juneau Associates, Inc., P.C., of Granite City, Illinois, to complete professional engineering and surveying services for the design of various District transit facilities; and,

WHEREAS, it has been determined to be in the best interest of the District and the residents of Madison County, Illinois, to award a contract to Juneau Associates, Inc., P.C., of Granite City, Illinois, to provide design engineering services for the 2023 Madison Bus Stop Improvements located in Madison, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Juneau Associates, Inc., P.C., of Granite City, Illinois, in the amount of twenty three thousand six hundred thirty three dollars (\$23,633.00) to provide design engineering services for the 2023 Madison Bus Stop Improvements located in Madison, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.


ADOPTED by the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of May 2023.



Christopher C. Guy




Ronald L. Jedda, Chairman



Allen P. Adomite

Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

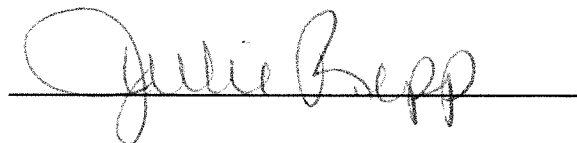
I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Wednesday, May 31, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Madison County Mass Transit District authorizes the award of a contract to Juneau Associates, Inc., P.C., of Granite City, Illinois, in the amount of twenty three thousand six hundred thirty three dollars (\$23,633.00) to provide design engineering services for the 2023 Madison Bus Stop Improvements located in Madison, Illinois, subject to the terms and conditions of the District's standard AIA B102 Agreement.
2. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of May, 2023.



May 23, 2023
Job No. 999970

Mr. SJ Morrison, Managing Director
Madison County Transit District
One Transit Way
P.O. Box 7500
Granite City, Illinois 62040

Re: Civil Engineering and Land Surveying Services
City of Madison Bus Stop Improvements
Madison County, Illinois

Dear Mr. Morrison:

Juneau Associates appreciates the opportunity to submit our proposal to provide civil engineering and land surveying services to the Madison County Transit District (MCT) in connection with the improvements to the City of Madison bus stops in Madison County, Illinois.

The project includes the improvements to four existing MCT bus stops within the City of Madison. The improvements consist of removal and replacement of the pavement, sidewalk, curb and gutter, and installation of a solar powered shelter.

Based on our review of the project and our meeting with MCT, we have prepared the following scope of basic project services.

SCOPE OF SERVICES

Surveying

To properly prepare construction plans for the project, it will be necessary to perform topographic surveys along the project limits, with existing subdivision plats and plans to be used to build in the right-of-way. In particular, topographic surveys will be completed along the proposed location of the bus stop in enough detail to develop a proposed profile and cross-sections and only at two (2) of the four (4) locations specified by the MCT. Namely, the Alton Ave. & 3rd Street location and at the Alton Ave. & James Street location. At the direction of the MCT, the remaining two (2) locations, the 12th Street & Greenwood Street location and the Lee Street & 7th Street location will not be topographically surveyed. Any remaining existing topographic information will be developed from existing plans as well as available aerial photography and Lidar data. The exact location of the bus stop along the existing roadway will be developed and best-fit within the existing topography of the project corridor. If after completion of the boundary survey and design, it is determined by the MCT that Juneau & Associates shall develop easement exhibits and descriptions, an amendment to this agreement will be issued in accordance with the Additional Services portion of this agreement.

Engineering

DEVELOPMENT: During this phase of the project, we will coordinate with the Transit District, as well as pertinent utility companies. This early contact and coordination will aid in determining the development criteria for the project as well as any special requirements or variances which may be

■ 2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

✓ 00 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

■ 330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

necessary for proceeding with the project. In connection with this phase of work we will prepare applications and provide assistance and coordination in obtaining any approvals or permits necessary for the project.

DESIGN: Under this phase of the project, we propose to provide civil engineering services typically required in connection with a project of this nature. We will provide normal design services for the preparation of contract plans, special provisions, and cost estimates for preliminary and final approval by MCT.

BID AND AWARD: Upon approval of Final Contract Plans and Documents, we will prepare a requested number of copies of the bid documents (estimated at 10 sets) including any addenda which may be required during bid.

CONSTRUCTION PHASE: Upon award of the construction contract, we will attend the Pre-Construction meeting. The MCT will perform daily on-site construction inspection, material testing, and completion of any permits.

FEES AND PAYMENT

Compensation for the basic services described above, including expenses typically associated with such services will be based on a Lump Sum fee of **\$23,633.00 (Twenty-Three Thousand Six Hundred Thirty-Three Dollars)**.¹

Monthly invoices will be submitted based on the percentage complete of the respective phase. All invoices shall be due and payable within forty-five (45) days after the date of billing, provided the invoices are approved by the Transit District.

ADDITIONAL SERVICES

If desired, and approved by the Transit District, Juneau Associates will furnish or arrange for additional services (i.e. archaeological or environmental investigations, construction staking, as-built surveys, material testing, etc.) beyond those typically required to complete the work described in the Scope of Services. Additional services rendered by Juneau Associates in connection with the project will be billed in accordance with the attached "Schedule of Hourly Rates" or at a negotiated rate prior to provision of services. The following specific items of work are **not** included in the proposed Basic Project Services:

1. Development of permanent and temporary easements.
2. On- site construction observation, material testing, layout and completion of any permits.
3. Archaeological and/or environmental surveys.
4. Layout of utility adjustments and/or relocations.
5. Design of off-site utility systems or facilities.

¹ The above fee estimate does not include performance of "special studies" which may be required for submittal to the Department of Natural Resources, the Army Corps of Engineers, the Illinois Historic Preservation Agency, the Illinois Environmental Protection Agency, The Illinois Department of Transportation, or special drainage districts which may have jurisdiction over stormwater discharges in the vicinity. If such analysis and permitting processes are required as a result of this development, the supporting engineering design and land surveying services required will be billed in accordance with our current Schedule of Hourly Rates or negotiated prior to these services being furnished.

6. Services relating to negotiation and acquisition of off-site easements or right of way including land surveys and preparation of related documents.
7. Services to revise the plans and specifications for civil site improvements when such revisions are:
 - inconsistent with approvals or instructions previously given by the Transit District or its representative;
 - required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to preparation of the preliminary plan;
 - the result of information being revealed about the site which was previously not visible, withheld from us or differs from that which was previously made available;
 - determined to be the result of inaccurate data provided by the Transit District.
8. Furnishing services in connection with legal proceedings or arbitration of claims.

CLIENT RESPONSIBILITIES

In order that we may adequately provide the professional services required for this project, we ask that the Client provide the following:

1. Electronic files of the existing topography and right of way, if available.
2. The name of a representative to whom we will report and from whom we will receive review comments, instructions, directions and authorizations.
3. All criteria and information regarding the requirements of the project including design objectives, schedules, constraints and budgetary limitations.
4. Any and all existing data concerning the project which may be available.
5. Such legal, accounting and insurance consulting services if any, which may be necessary to complete the project.

REPRESENTATIONS AND WARRANTIES

By executing this Agreement, Juneau Associates makes the following express representations and warranties to the Transit District:

1. Juneau Associates is professionally qualified to act as the engineer and is licensed to practice engineering by all public entities having jurisdiction over Juneau and the project;
2. Juneau Associates shall maintain all necessary licenses, permits or other authorizations necessary to act as engineer for the project until such duties hereunder have been fully satisfied;
3. Juneau Associates has become familiar with the project site and the local conditions under which the project is to be designed, constructed, and operated;
4. Juneau Associates shall prepare all documents required by this Agreement, in such a manner that they shall be accurate, coordinated and adequate for construction and shall conform and comply with all applicable law, codes and regulations;
5. Juneau Associates assumes full responsibility to Transit District for improper acts and/or omissions determined to be the result of negligence on the part of Juneau its consultants or others employed or retained by Juneau Associates in connection with the Project.

INDEMINITY

Juneau Associates agrees, to the full extent permitted by law, to indemnify and hold harmless, the Transit District, its Commissioners, Administrators, officers, staff and employees (collectively referred to as the Transit District) against all damages liabilities or cost, including reasonable attorney's fees and defense cost, to the extent caused by Juneau's negligent performance of professional services under this Agreement and that of its subcontractors or anyone for whom Juneau Associates is legally liable to the extent that Juneau is responsible for such damages, liabilities and cost on a comparative basis of fault and responsibility between Juneau Associates and the Transit District. Juneau shall not be obligated to indemnify the Transit District for the Transit District's own negligence.

NO THIRD PARTY BENEFICIARIES

Nothing contained herein shall create any relationship, contractual or otherwise, with, or any rights in favor of, any third party.

PROFESSIONAL LIABILITY INSURANCE

Juneau Associates shall maintain professional liability insurance at all times this Agreement is in effect and for a period of 2 years after final completion of the project. The coverage provided herein shall contain an endorsement providing sixty (60) days' notice to the Transit District prior to any cancellation of said coverage. Said coverage shall be written by an insurer acceptable to the Transit District and shall be in a form and in amounts acceptable to the Transit District.

GENERAL CONSIDERATIONS

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement. Design completion of the project will be contingent on review and approval of permits.

This agreement may be terminated by either party by seven day written notice through no fault of the terminating party. If this agreement is so terminated, Juneau Associates shall be paid for all services rendered to the date of termination.

This proposal, Exhibit A "Schedule of Hourly Rates", Exhibit B "Manhour and Fee Estimate", and Attachment A-3 "Development Plan" represents the entire understanding between you and us with respect to this project and may only be modified in writing signed by both of us.

If this letter and the attachments satisfactorily set forth your understanding of our Agreement, we would appreciate your signing below in the space provided and returning this proposal to us.

We appreciate the opportunity to provide you with this proposal for engineering services and look forward to working with you on this project.

Respectfully submitted,



Manhour/Fee Estimate Summary Worksheet

Date: 5/16/2023

Job No. 999970

Client: MCT

Project: City of Madison Bus Stops

By: CJJ

ITEM OR DESIGN ELEMENT	P-VIII	P-VII	P-VI	P-V	P-IV	P-III	P-II	P-I	T-V	T-IV	T-III	T-II	T-I	Aide	Clerk
Project coordination/attend meetings			2												
TOTAL HRS.			2												
Rate	200.00	185.00	155.00	133.00	120.00	107.00	95.00	81.00	110.00	90.00	80.00	60.00	55.00	42.00	70.00
TOTAL			310.00												

Other Non-Salary Cost:

10% Reimbursable 31.00

Total Manhour Estimate \$ 310.00

Total "Other Non-Salary Cost" \$ 31.00

TOTAL ESTIMATE OF MANHOURS & COST \$ 341.00

Total Non-Salary Cost \$ 31.00

Revised 05/16/2023



JUNEAU ASSOCIATES, INC., P.C.

A handwritten signature in blue ink, appearing to read "Joseph M Juneau", written over a large, loopy blue scribble that partially obscures the text below it.

Joseph M Juneau, PLS., CFM
/JMJ

Enclosures

Accepted this _____ day of _____, 2023

MADISON COUNTY TRANSIT DISTRICT

By: _____

Attest: _____

Exhibit A

CURRENT SCHEDULE OF HOURLY RATES

Professional VIII	200.00
Professional VII	185.00
Professional VI	155.00
Professional V	133.00
Professional IV	120.00
Professional III	107.00
Professional II	95.00
Professional I	81.00
Technician V	110.00
Technician IV	90.00
Technician III	80.00
Technician II	60.00
Technician I	55.00
Aide	42.00
Clerical	70.00

* Our most common survey crew consists of one (1) Technician V and one (1) Technician III. The Licensed Professional Surveyor is classified as a Professional VII.

If the assignment requires payment of premium for overtime hours, these rates will be increased by 50% for those overtime hours.

REIMBURSABLE EXPENSES

Boat Rental	\$10.00/hr.	Personal Vehicle-Mileage	\$0.655/mi.
Computer/CADD	\$10.00/hr.	Photocopies, black & white	\$0.15 each
Computer/Word Proc.	\$5.00/hr.	Photocopies, color, 8 ½ x 11	\$0.75 each
Concrete Monuments	\$17.00 each	Photocopies, color, 8 ½ x 14	\$1.00 each
Company Vehicle	\$20.00/hr.	Photocopies, color, 11 x 17	\$1.50 each
Drone	\$250.00/hr.	Photocopy Prints	\$0.30/s.f.
Fence Posts	\$7.00 each	Postage	Actual Cost
Gator	\$10.00/hr.	PVC Pipe – 5 foot	\$10.00 each
Misc. Costs & Rental Fees	Actual Cost	Rebar	\$3.00 each
Mylar	\$4.00/s.f.	Robotic Total Station	\$50.00/hr.
Outside Services	Actual Cost	Surveying Instrument	\$8.00/hr.
Per Diem (Per day per man)	\$125.00	Wood Stakes	\$0.85 each
Paint	\$8.00 each		

Non-salary costs of authorized travel per diem outside the St. Louis metropolitan area, fees associated with permits, the recording of documents, "express mail" and other direct expenses of items requested by the Client will be billed at cost.

This schedule is subject to reasonable change without prior notice. In any event, this schedule will expire and be superseded by a new schedule annually.

Revised 05/16/2023

RESOLUTION 23-56

**AUTHORIZING EXECUTION OF AN AGREEMENT
WITH THE MADISON COUNTY STATE'S ATTORNEY**

WHEREAS, Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et. seq.); and,

WHEREAS, the Local Mass Transit District Act provides that the Board may employ and enter into an agreement with the Madison County State's Attorney for the purpose of obtaining professional legal services; and,

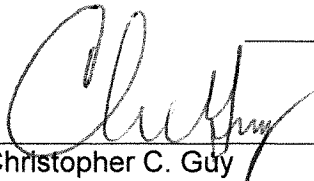
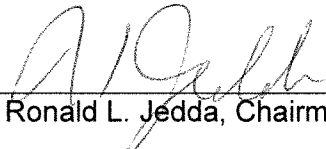

WHEREAS, the Madison County State's Attorney, Thomas A. Haine, is willing to enter into such employment agreement and to provide legal services to the District; and,

WHEREAS, the District is in need of such legal services and it is in the best interest of the public that such legal services be provided in whole or in part through such employment and agreement.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to enter into an Agreement for legal services with Madison County State's Attorney, Thomas A. Haine, for the purpose of providing legal services to the District. Such agreement shall provide for the terms, conditions, and compensation for such services and shall also provide that an attorney shall be designated as legal counsel to the District.
2. This Resolution shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney and become effective upon its passage and approval by the Board of Trustees.
3. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the Agreement for legal services with Madison County State's Attorney's Office, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

ADOPTED, by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of May 2023.

 _____ Christopher C. Guy	 _____ Ronald L. Jedda, Chairman	 _____ Allen P. Adomite
_____ Andrew F. Economy		_____

APPROVED as to Form:



Legal Counsel

CERTIFICATE

I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.


I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Wednesday, May 31, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to enter into an Agreement for legal services with Madison County State's Attorney, Thomas A. Haine, for the purpose of providing legal services to the District. Such agreement shall provide for the terms, conditions, and compensation for such services and shall also provide that an attorney shall be designated as legal counsel to the District.
2. This Resolution shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney and become effective upon its passage and approval by the Board of Trustees.
3. Ronald Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the Agreement for legal services with Madison County State's Attorney's Office, including any and all amendments on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

I further certify that the original of the complete said resolution is on file in the records of the Madison County Mass Transit District in my custody. I do further certify that the foregoing Resolution remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of May 2023.



AGREEMENT FOR LEGAL SERVICES

This Agreement for Legal Services (“Agreement”) is executed below and effective as of 1st day of January 2023 (“Effective Date”), by and between the Madison County Mass Transit District (“MCT”), and the Madison County State’s Attorney (“State’s Attorney”).

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610, provides for the Transit District to “call upon” the “chief law officers. . .of the County” to provide legal services; and

WHEREAS, the Madison County State’s Attorney serves as the chief legal officer of Madison County, Illinois, and as chief legal counsel for MCT, as allowed by law; and

WHEREAS, the prior Agreement for Legal Services has lapsed, but both parties have in good faith continued to operate and conduct their business in accordance with the same as if it had not lapsed, however the parties desire to formally renew the Agreement as stated herein; and

WHEREAS, to ratify the same, this Agreement is retroactively dated to reflect the continued performance and to maintain the term lengths of prior agreements; and

WHEREAS, both parties see the beneficial interest in the continued service of the Madison County State’s Attorney as chief legal representative of the Madison County Mass Transit District, and in consideration for a reduction of the cost of those services over a fixed term, the undersigned parties have agreed to the terms of engagement as stated herein.

1. State’s Attorney shall provide for the MCT civil representation and counsel as needed, upon written request of MCT, including, but not limited to assistance with administrative and board matters, real estate, encroachments, intergovernmental agreements, and prosecution for all violations of MCT’s rules, regulations, resolutions, and ordinances.

2. In conjunction with MCT, State’s Attorney shall assign any attorney in its employ to serve as legal counsel for MCT under this Agreement. MCT shall be granted the right to refuse a proposed attorney and may request a change of attorney at any time. State’s Attorney may, from time to time as needed by MCT, retain other or outside counsel for specific assignments, including, but not limited to litigation. While the State’s Attorney shall have the authority to designate such outside counsel, any billing and compensation for the outside counsel shall be separate from and in addition to the compensation paid by MCT to the State’s Attorney by this Agreement.

3. MCT shall pay to State’s Attorney an annual retainer in the sum of Ninety-Six Thousand Dollars (\$96,000.00) per calendar year for its legal representation of MCT as described herein. This shall not include all fees and costs associated with other or outside counsel retained by State’s Attorney as provided for herein, which shall be paid directly by MCT to such counsel or firm.

4. The said retainer shall be paid to State’s Attorney in monthly installments of Eight Thousand Dollars (\$8,000.00) per month due and payable no later than the 15th day of each month, beginning on the 15th day of January 2023.

5. Said compensation shall include time spent by State's Attorney's support staff (i.e. secretarial and paralegal staff), copies, mileage and office supplies, but shall not include any out of pocket expenses incurred by State's Attorney, including but not limited to, filing fees, service of process fees, witness fees, and court reporter fees. This compensation shall not include fees and costs associated with other or outside counsel retained as provided for herein.

6. State's Attorney shall timely invoice MCT within sixty (60) days of any reimbursable expenses and MCT shall timely pay State's Attorney said invoiced expenses within sixty (60) days of receipt.

7. The term of this Agreement shall be for one year, commencing on January 1, 2023 and ending on December 31, 2023. MCT agrees that the term for this Agreement is appropriate as the State's Attorney makes both budgeting and employment decisions on the expectation of this Agreement. Unless either party provides notice to the other party of its intention to terminate this Agreement within thirty (30) days of the expiration of the current term this Agreement shall automatically renew for another twelve (12) month term.

8. This Agreement shall supersede and replace all prior agreements for legal services or other written agreements between MCT and the State's Attorney, including but not limited to the Agreement dated December 17, 2020.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Agreement on this ___ day of _____, 2023.

Madison County State's Attorney

Madison County Mass Transit District

Thomas A. Haine
Madison County State's Attorney

Steven J. Morrison
Managing Director

RESOLUTION 23-57

AUTHORIZING THE AWARD OF CONTRACT FOR BODY SHOP HEATER REPLACEMENT

WHEREAS, the Madison County Mass Transit District (District) was created in December 1980 by resolution of the Madison County Board pursuant to Section 3 of the Local Mass Transit District Act, approved July 21, 1959, as amended (70 ILCS 3610/1 et seq.); and,

WHEREAS, the furnace air handler in the building #2 body shop has not functioned since late 2021 and is in need of replacement; and,

WHEREAS, Jen Mechanical, Inc. offered the lowest quoted price out of 3 responsive bids received; and,

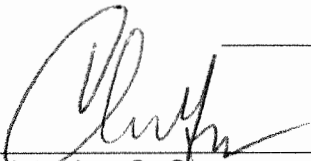
WHEREAS, price analysis deemed the price offered by Jen Mechanical, Inc. is fair and reasonable, and a responsibility determination review concluded Jen Mechanical exhibits adequate organization and other characteristics necessary to perform the required services; and,

WHEREAS, recommendation is being made for a contract award to the lowest and responsible bidder, Jen Mechanical, Inc., in the amount of twenty-six thousand one hundred forty-three dollars (\$26,143.00); and,

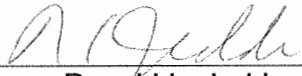
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A contract be awarded to Jen Mechanical, Inc. from Godfrey, Illinois, in the amount of twenty-six thousand one hundred forty-three dollars (\$26,143.00) for the replacement of a furnace/air handler.
2. Upon approval, the Madison County Mass Transit District shall increase its Assigned Fund Balance to equal the local match portion of the project.
3. Upon approval, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

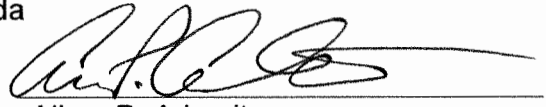
ADOPTED by the Board of Trustees of the Madison County Mass Transit District, Madison County, Illinois, on this thirty-first day of May 2023.



Christopher C. Guy



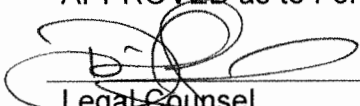
Ronald L. Jemma



Allen P. Adomite

Andrew F. Economy

APPROVED as to Form:



Legal Counsel

CERTIFICATE

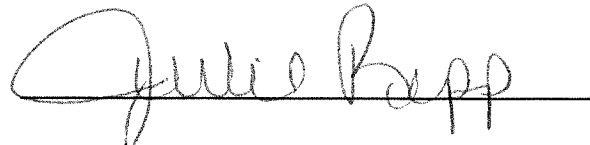
I, Julie Repp, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Wednesday, May 31, 2023, a resolution was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT THAT:

1. A contract be awarded to Jen Mechanical, Inc. from Godfrey, Illinois, in the amount of twenty-six thousand one hundred forty-three dollars (\$26,143.00) for the replacement of a furnace/air handler.
2. Upon approval, the Madison County Mass Transit District shall increase its Assigned Fund Balance to equal the local match portion of the project.
3. Upon approval, the Madison County Mass Transit District Capital Budget line item shall be increased by an amount equivalent to the approved grant award revenues and project costs.
4. Ronald L. Jedda, Chairman, Christopher C. Guy, Vice Chairman, and/or Steven J. Morrison, Managing Director, of the Madison County Mass Transit District, are hereby authorized and directed to take all action necessary to execute, complete, and perform all obligations associated with the contract, including any and all change orders, and to take any such further actions as are necessary and appropriate on behalf of and in a manner most beneficial to the Madison County Mass Transit District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District on this thirty-first day of May 2023.

A handwritten signature in cursive script that reads "Julie Repp". The signature is written in black ink and is positioned above a solid horizontal line that extends across the width of the signature.



Briefing Paper

To: SJ Morrison
From: Justin Dixon, Fleet Director
Subject: *Body Shop Heater Replacement*
Date: *May 23, 2023*

The Fleet Maintenance department is requesting the replacement of a single body shop furnace/air handler due to an electrical fire that eliminated the furnace from operation late 2021. To supplement the required heat in that location, fleet was utilizing the paint booth heater and is not a sustainable solution for the near or long term.

Fleet requested quotes from 5 commercial HVAC companies. Below are the companies and results of those requested quotes.

Jen Mechanical

- \$26,143.00. Quote attached.

Hoffmann Brothers

- \$35,950.00. Quote attached.

GRP Wegman

- \$58,260.00. Quote attached.

Kane Mechanical

- No Quote. Called 3 different occasions to request a quote. No return calls.

Belo Cooling

- No Quote. Sent e-mail with scope of work, called and talked to Chris. Chris stated would come on site and quote. Never showed up. Called 3 more times and 1 more email. No return calls or e-mails.

Fleet is recommending Jen Mechanical be awarded the required scope of work to be completed by October 2023 as a completion date.



May 2, 2023

TO: Madison County Transit
1 Transit Way
Pontoon Beach, IL 62040
Phone: (618) 797-4600

FROM: JEN MECHANICAL, INC. (Brad McPherson 618-779-6632)

PROJECT:	Body Shop MakeUp Air Unit
RE:	HVAC Proposal

On behalf of JEN Mechanical, Inc., I would like to thank you for the opportunity to offer our services on the above-mentioned project. We will provide the below scope of work per the site visit and provided scope for the net price of.....

HVAC SCOPE OF WORK: \$26,143.00

1. Disconnect, remove and dispose of existing MUA unit
2. Fabricate and install curb adaptor, as needed
3. Furnish and install (1) Captive Air Direct Gas Fired Heated Make Up Air Unit
- **See attached submittal for selections and product data**
4. Furnish and install power wiring as needed to new OEM GFCI
5. Furnish and install cable for new controller to existing controller locations
6. Provide start-up and verify proper operation
7. Provide crane service

Qualifications:

1. No sales tax
2. No premium time – all work to be performed during normal business hours
3. No temporary conditioning or ventilation of the space
4. No permits or other fees
5. Pricing good for 30 days

Please call with any questions or concerns.

Authorized Signature: Brad McPherson (Brad McPherson – Project Manager)

Acceptance of Proposal: _____ Date: _____

August 2023 Service Change

To: MCT Board of Trustees
From: SJ Morrison; Planning Staff
Date: May 31, 2023

SUMMARY

In preparation for the upcoming August 2023 Service Change, effective August 13, 2023, the following adjustments are recommended for Board consideration:

PROPOSED SERVICE ADJUSTMENTS:

Downtown St. Louis Service

- Modify current afternoon routing between Market St. and N. Ewing Ave to improve service while preserving current timepoints along express routes by starting trips at Market St. and Ewing four minutes later.

#1 Riverbend

- Extend weekday service span to accommodate demand for Gateway Commerce Center employees connecting from the #20 Granite City – Pontoon Beach at Granite City Station.
- Operate two additional northbound trips from Granite City Station at 9:18 PM and 10:18 PM. One additional southbound trip from Alton Station at 9:18 PM.

#5 Tri-City Regional

- Adjust last weekday and Saturday southbound trips from the Granite City Station to Emerson Park Metrolink Station to improve connectivity. Trips would shift from 12:21 AM to 12:12 AM and remain on Broadway due to regularly occurring train delays on Market St. in Venice. Northbound trips shift from 12:50 AM to 12:43 AM. The last train is at 12:39 AM.

#6 Roxana – Pontoon Beach

- Replace current weekday 4:35 AM southbound trip, which operates a unique trip through Gateway Commerce Center with a new 5:48 AM trip to destinations consistent with the schedule.
- Improve frequency by adding northbound trips to the neighborhood in Wood River known as Little Italy, at the intersection of IL-3 and IL-143.

#8 Central Shuttle

- Operate all weekday trips to the bus stop on the Challenge Unlimited property to improve access to adult and youth programs, work skills training, and employment services.

#9 Washington Shuttle

- Discontinue service to Alton Business Center due to lack of demand.
- Adjust routing at Oakwood Plaza to outer road to address safety concerns navigating store-side.

#24X Riverbend – Gateway Commerce Center Express

- Adjust afternoon trips to facilitate transfer opportunities at the Alton Transit Station.

TOTALS

Annual VSH increase: 776.1

FTE increase: 0.37

Annual Cost increase: \$85,339.96